

12 - Condition Stmt - 911 Telecommunicator Training Fund

Wednesday, January 20, 2016
11:32 AM

**ATTORNEY GENERAL
ATTORNEY GENERAL-911 TELECOMMUNICATOR TRAINING FUND
CONDITION STATEMENT (3010-838)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$97,504	\$104,063	\$104,063	\$104,063
TOTAL DISBURSEMENTS	\$216,772	\$220,026	\$223,956	\$230,221
NET (Receipts less Disbursements)	(\$119,268)	(\$115,963)	(\$119,893)	(\$126,158)
BEGINNING CASH BALANCE	(\$170,989)	(\$290,257)	(\$406,220)	(\$526,113)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	(\$290,257)	(\$406,220)	(\$526,113)	(\$652,271)

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015